平成27年度正味財産増減計算書(公益目的財産支出計算書)

自　平成27年4月1日　至　平成28年3月31日

	実施事業					その他事業						法人会計	
	相談室における相談事業	公開講座	産業カウンセリング体験講座	無料電話相談	公益事業合計	資格付与	養成・研修	普及事業	受託事業	収益事業	その他事業計	法人会計	合計
Ⅰ特定資産運用収入													
特定資産受取利息収益	0	0	0	0	0	0	0	0	0		0	0	0
Ⅱ会費収益(支部・還付金)	0	0	0	0	0	0	0	0	0	0	0	333,980,500	333,980,500
①入会金収益	0	0	0	0	0	0	0	0	0	0	0	19,087,000	19,087,000
②個人会員会費収益	0	0	0	0	0	0	0	0	0	0	0	296,613,500	296,613,500
③賛助会員会費収益	0	0	0	0	0	0	0	0	0	0	0	18,280,000	18,280,000
④更新料収益	0	0	0	0	0	0	0	0	0	0	0	0	0
Ⅲ事業活動収益	0	0	0	0	0	0	0	0	0	0	0	0	0
事業収益(収益一本部戻入)	20,251,830	0	0	0	20,251,830	235,857,336	1,419,427,883	682,213,043	216,597,206	0	2,554,095,468	0	2,574,347,298
Ⅳ受取寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0
Ⅴ特別会計受入収益	0	0	0	0	0	0	0	0	0	0	0	4,296,186	4,296,186
Ⅵ補助金収入	0	0	0	0	0	0	0	0	0	0	0	0	0
Ⅶ雑収入	0	0	0	0	0	0	0	0	0	0	0	7,905,434	7,905,434
①受取利息	0	0	0	0	0	0	0	0	0	0	0	1,661,253	1,661,253
②雑収益	0	0	0	0	0	0	0	0	0	0	0	6,244,181	6,244,181
経常収益合計(A)	20,251,830	0	0	0	20,251,830	235,857,336	1,419,427,883	682,213,043	216,597,206	0	2,554,095,468	346,182,120	2,920,529,418
Ⅰ事業費													
役員報酬	662,963	186,375	186,375	29,288	1,065,000	540,488	13,579,113	4,984,200	0	0	19,103,800	0	20,168,800
給与手当	14,174,075	3,826,143	4,847,643	729,636	23,577,497	44,767,741	427,705,784	126,925,577	42,934,730	0	642,333,832	0	665,911,329
退職金	44,222	12,432	12,432	1,954	71,040	36,053	472,594	332,467	0	0	841,114	0	912,154
法定福利費	1,486,027	417,759	417,759	65,648	2,387,192	1,211,500	15,880,797	11,172,060	4,694,258	0	32,958,615	0	35,345,807
図書仕入	0	0	0	0	0	0	0	0	0	0	0	0	0
福利厚生費	150,770	42,385	42,385	10,460	246,000	122,917	1,611,242	1,160,537	39,474	0	2,934,170	0	3,180,170
会議費	109,515	141,031	42,151	59,716	352,412	2,506,087	6,208,126	960,455	3,975,610	0	13,650,278	0	14,002,690
研修費	9,417	961	961	151	11,489	2,786	3,099,935	85,625	366,500	0	3,554,845	0	3,566,334
旅費交通費	3,703,418	698,414	934,461	552,775	5,889,070	18,031,170	101,264,397	37,834,714	11,829,217	0	168,959,498	0	174,848,568
広告宣伝費	474,522	443,406	494,552	504,403	1,916,883	416,570	29,279,480	6,975,951	175,500	0	36,847,501	0	38,764,384
通信運搬費	1,436,199	566,793	476,885	950,637	3,430,514	10,903,554	28,147,711	13,153,071	3,359,179	0	55,563,515	0	58,994,030
消耗什器備品費	275,059	115,368	76,569	14,561	481,556	249,347	4,549,097	2,454,731	1,002,527	0	8,255,701	0	8,737,257
事務用消耗品費	265,978	77,179	80,271	16,019	439,446	468,077	4,217,438	2,134,882	552,111	0	7,372,508	0	7,811,954
修繕費	161,005	44,352	44,352	39,370	289,078	128,620	1,750,795	1,186,089	0	0	3,065,504	0	3,354,582
印刷製本費	1,054,137	709,138	347,448	414,203	2,524,925	9,084,713	32,404,532	12,285,988	5,083,215	0	58,858,448	0	61,383,373
教材費	0	69,120	0	0	69,120	0	46,402,300	886,930	0	0	47,289,230	0	47,358,350
燃料費	0	0	0	0	0	0	0	0	0	0	0	0	0
水道光熱費	507,929	142,791	142,791	22,439	815,950	414,095	5,428,619	3,822,847	269,731	0	9,935,292	0	10,751,243
新聞図書費	18,203	6,884	3,684	579	29,350	34,185	189,118	263,384	12,200	0	498,887	0	528,236
会場費	335,412	604,054	534,074	58,313	1,531,852	46,942,044	159,282,516	2,350,447	3,095,462	0	211,670,469	0	213,202,322
家賃・賃借料	6,081,850	1,709,757	1,709,757	268,676	9,770,040	4,958,295	64,995,688	45,887,465	6,436,888	0	122,278,336	0	132,048,376
リース料	556,761	156,519	156,519	24,596	894,396	453,906	6,556,133	5,229,306	2,254,025	0	14,493,370	0	15,387,766
その他賃借料	6,303	1,772	1,772	278	10,125	234,099	79,820	47,386	297,717	0	659,022	0	669,148
保険料	110,376	31,029	31,029	4,876	177,311	89,985	1,185,860	833,815	0	0	2,109,660	0	2,286,971
諸謝金	324,250	30,432	30,432	4,782	389,896	948,252	1,162,796	813,834	0	0	2,924,883	0	3,314,779
講師報酬	13,755,699	643,315	17,711	7,051,620	21,468,345	4,241,212	90,721,670	366,568,769	106,202,536	0	567,734,187	0	589,202,532
租税公課	1,841,387	517,659	517,659	134,766	3,011,471	1,501,211	19,745,833	13,914,878	1,399,272	0	36,561,193	0	39,572,664
渉外費	136,938	43,897	38,497	6,049	225,381	910,756	1,807,796	1,456,493	395,269	0	4,570,314	0	4,795,695
寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0
委託費	2,236,816	628,824	628,824	138,278	3,632,741	27,043,505	43,401,562	22,662,946	20,173,312	0	113,281,324	0	116,914,065
支払手数料	325,242	90,764	89,529	50,303	555,838	324,488	3,720,386	2,859,098	476,183	0	7,380,155	0	7,935,993
減価償却費	313,812	88,220	88,220	13,863	504,116	255,839	3,353,633	2,359,264	0	0	5,968,736	0	6,472,852
雑費	163,778	69,023	44,915	69,919	347,636	128,631	2,327,074	2,002,384	456,432	0	4,914,520	0	5,262,157
Ⅱ管理費													
役員報酬	0	0	0	0	0	0	0	0	0	0	0	12,950,400	12,950,400
給与手当	0	0	0	0	0	0	0	0	0	0	0	227,120,501	227,120,501
退職金	0	0	0	0	0	0	0	0	0	0	0	863,846	863,846
法定福利費	0	0	0	0	0	0	0	0	0	0	0	29,028,259	29,028,259
図書仕入	0	0	0	0	0	0	0	0	0	0	0	2,660,746	2,660,746
福利厚生費	0	0	0	0	0	0	0	0	0	0	0	2,945,165	2,945,165
会議費	0	0	0	0	0	0	0	0	0	0	0	984,244	984,244
研修費	0	0	0	0	0	0	0	0	0	0	0	66,744	66,744
旅費交通費	0	0	0	0	0	0	0	0	0	0	0	27,628,525	27,628,525
広告宣伝費	0	0	0	0	0	0	0	0	0	0	0	9,269,387	9,269,387
通信運搬費	0	0	0	0	0	0	0	0	0	0	0	24,449,774	24,449,774
消耗什器備品費	0	0	0	0	0	0	0	0	0	0	0	5,195,006	5,195,006
事務用消耗品費	0	0	0	0	0	0	0	0	0	0	0	5,012,879	5,012,879
修繕費	0	0	0	0	0	0	0	0	0	0	0	3,081,804	3,081,804
印刷製本費	0	0	0	0	0	0	0	0	0	0	0	16,653,702	16,653,702
教材費	0	0	0	0	0	0	0	0	0	0	0	0	0
燃料費	0	0	0	0	0	0	0	0	0	0	0	0	0
水道光熱費	0	0	0	0	0	0	0	0	0	0	0	9,921,955	9,921,955
新聞図書費	0	0	0	0	0	0	0	0	0	0	0	255,963	255,963
会場費	0	0	0	0	0	0	0	0	0	0	0	1,460,287	1,460,287
家賃・賃借料	0	0	0	0	0	0	0	0	0	0	0	118,803,681	118,803,681
リース料	0	0	0	0	0	0	0	0	0	0	0	10,875,852	10,875,852
その他賃借料	0	0	0	0	0	0	0	0	0	0	0	123,123	123,123
保険料	0	0	0	0	0	0	0	0	0	0	0	2,156,100	2,156,100
諸謝金	0	0	0	0	0	0	0	0	0	0	0	2,114,578	2,114,578
報酬	0	0	0	0	0	0	0	0	0	0	0	1,230,668	1,230,668
租税公課	0	0	0	0	0	0	0	0	0	0	0	35,969,897	35,969,897
渉外費	0	0	0	0	0	0	0	0	0	0	0	2,674,966	2,674,966
寄付金	0	0	0	0	0	0	0	0	0	0	0	0	0
委託費	0	0	0	0	0	0	0	0	0	0	0	43,694,260	43,694,260
支払手数料	0	0	0	0	0	0	0	0	0	0	0	5,988,353	5,988,353
減価償却費	0	0	0	0	0	0	0	0	0	0	0	6,130,053	6,130,053
雑費	0	0	0	0	0	0	0	0	0	0	0	3,082,066	3,082,066
経常費用計	50,722,065	12,115,794	12,039,655	11,238,157	86,115,670	176,950,123	1,120,531,846	693,605,593	215,481,348	0	2,206,568,910	612,392,785	2,905,077,365
評価損益等調整前当期経常増減額	-30,470,235	-12,115,794	-12,039,655	-11,238,157	-65,863,840	58,907,213	298,896,037	-11,392,550	1,115,858	0	347,526,558	-266,210,665	15,452,053
Ⅱ投資活動収益													
①建物付属設備売却益	0	0	0	0	0	0	0	0	0	0	0	0	0
②什器備品売却益	0	0	0	0	0	0	0	0	0	0	0	0	0
投資活動収益計	0	0	0	0	0	0	0	0	0	0	0	0	0
Ⅲ投資活動損失													0
①建物付属設備除却損	0	0	0	0	0	0	0	0	0	0	0	0	0
②什器備品除却損	0	0	0	0	0	0	0	0	0	0	0	260,855	0
投資活動損失計	0	0	0	0	0	0	0	0	0	0	0	260,855	260,855
投資活動収支損益	0	0	0	0	0	0	0	0	0	0	0	-260,855	-260,855
当期正味財産増減額	-30,470,235	-12,115,794	-12,039,655	-11,238,157	-65,863,840	58,907,213	298,896,037	-11,392,550	1,115,858	0	347,526,558	-266,471,520	15,191,198
一般正味財産期首残高	0	0	0	0	967,553,365	0	0	0	0	0	0	0	1,121,542,543
正味財産期末残高	-30,470,235	-12,115,794	-12,039,655	-11,238,157	901,689,525	58,907,213	298,896,037	-11,392,550	1,115,858	0	347,526,558	-266,471,520	1,136,733,741